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8 Attorneys for A. Teichert & Son, Inc. d/b/a
 9 Teichert Aggregates ("Teichert Aggregates")

10 UNITED STATES BANKRUPTCY COURT
 11 NORTHERN DISTRICT OF CALIFORNIA, SAN FRANCISCO DIVISION

12 In re

13 PG&E Corporation

14 and

15 PACIFIC GAS AND ELECTRIC
 16 COMPANY.

17 Debtors.

18 ☐ Affects PG&E Corporation
 19 ☐ Affects Pacific Gas and Electric Company
 20 ☒ Affects Both Debtors,

21 *All papers shall be filed in the Lead Case
 22 No. 19-30088-DM

Case No. 19-30088-DM

Chapter 11

**DECLARATION OF SEAN COLLINS IN
 SUPPORT OF TEICHERT
 AGGREGATES' OBJECTION TO
 PROPOSED CURE AMOUNT**

Date: May 27, 2020

Time: 10:00 a.m.

Place: Courtroom 17

450 Golden Gate Avenue

San Francisco, CA 94102

Judge: Hon. Hon. Dennis Montali

23 I, Sean Collins, hereby declare as follows:

24 1. I make this Declaration and provide this written testimony in support of Teichert
 25 Aggregates' ("Teichert") Objection to Proposed Cure Amount ("Cure Objection"). I am over the
 26 age of 18, am competent to testify as to these matters (as more fully explained below), and make
 27 them of my own personal knowledge.

28 2. I am the Credit & Contracts Manager for Teichert, and in that capacity, personally
 responsible for billings, collections, accounts receivable, credit risk and analysis, contracts,

contract review, and for managing vendor relationships as well as associated record keeping. In that capacity, I am the person responsible for the Teichert's billings to PG&E. I have either personally reviewed, or directed summaries of and received such summaries of, Teichert's billings to PG&E. I have personally therefore conducted a review and analysis of Teichert's receivables due from PG&E. The documents I have reviewed, including the invoices and billings, are those that are kept in the ordinary course of Teichert's business and in its relationship with PG&E.

3. Teichert Aggregates is a contract counterparty of the Debtor, pursuant to that certain agreement described as Master Services Agreement ("MSA") # C2481, which itself incorporates and encompasses associated Contract Work Authorizations ("CWA"), Purchase Orders ("PO"), and Blanket Purchase Orders ("BPO") ("Contract").

4. PG&E is in default under the MSA as a result of unpaid and due and owing amounts totaling \$724,615.94, plus interest through June 30, 2020 (from the petition date) of an additional \$26,156.24, for a total amount due of \$750,772.18, which is required to be paid in order for the Contract to be assumed ("Cure Amount").

5. Attached hereto as Exhibit 1 is a detailed listing of every invoice, identified as set forth therein by amount, invoice number, and additional comprehensive identifying information, that make up the Cure Amount. I personally compiled and prepared Exhibit 1 as set forth above.

I declare under penalty of perjury under the laws of the United States of America, that the foregoing is true and correct.

Executed on May 14, 2020, at Sacramento, California.



SEAN COLLINS

EXHIBIT 1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	6/30/2020	
2	Invoice #	Description	MSA #	PO #	PO Name	Ship Date	Invoice Date	Due Date	Petition Date	Sale Amount	Open Amount	R T	Product	Interest Rate	Daily Interest Rate	# Days Interest	Interest as of 6/30/20	Daily Interest thereafter
3	10222213	Material Sales	C2481	2700170124	WET SPOILS - Import		12/08/18	01/07/19	01/29/19	44,000.00	44,000.00	2	SPOIL	2.59%	0.0070959%	540	\$ 1,685.98	\$ 3.12
4	10224559	Material Sales	C2481	2700104836	Materials Line 2		12/20/18	01/19/19	01/29/19	665.28	665.28	2	AGG	2.59%	0.0070959%	528	\$ 24.93	\$ 0.05
5	10224560	Material Sales	C2481	2700157137	Materials Line 2		12/20/18	01/19/19	01/29/19	806.04	806.04	2	AGG	2.59%	0.0070959%	528	\$ 30.20	\$ 0.06
6	10224561	Material Sales	C2481	2700209167	PARADISE DRY SPOILS		12/20/18	01/19/19	01/29/19	700.00	700.00	2	SPOIL	2.59%	0.0070959%	528	\$ 26.23	\$ 0.05
7	10224562	Material Sales	C2481	2700209167	PARADISE WET SPOILS		12/20/18	01/19/19	01/29/19	31,250.00	31,250.00	2	SPOIL	2.59%	0.0070959%	528	\$ 1,170.82	\$ 2.22
8	10224563	Material Sales	C2481	2700170124	WET SPOILS - Import		12/20/18	01/19/19	01/29/19	3,401.18	3,401.18	2	SPOIL	2.59%	0.0070959%	528	\$ 127.43	\$ 0.24
9	10224843	Material Sales	C2481	2700170124	DRY SPOILS - Import		12/21/18	01/20/19	01/29/19	480.00	480.00	2	SPOIL	2.59%	0.0070959%	527	\$ 17.95	\$ 0.03
10	10224844	Material Sales	C2481	2700157137	Materials Line 2		12/21/18	01/20/19	01/29/19	2,580.46	2,580.46	2	AGG	2.59%	0.0070959%	527	\$ 96.50	\$ 0.18
11	10224845	Material Sales	C2481	2700157137	PARADISE DRY SPOILS		12/21/18	01/20/19	01/29/19	1,450.00	1,450.00	2	SPOIL	2.59%	0.0070959%	527	\$ 54.22	\$ 0.10
12	10224846	Material Sales	C2481	2700219240	PARADISE WET SPOILS		12/21/18	01/20/19	01/29/19	12,750.00	12,750.00	2	SPOIL	2.59%	0.0070959%	527	\$ 476.79	\$ 0.90
13	10225042	Material Sales	C2481	2700219240	PARADISE WET SPOILS		12/26/18	01/25/19	01/29/19	46,500.00	46,500.00	2	SPOIL	2.59%	0.0070959%	522	\$ 1,722.39	\$ 3.30
14	10225043	Material Sales	C2481	2700170124	WET SPOILS - Import		12/26/18	01/25/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	522	\$ 55.56	\$ 0.11
15	10225110	Material Sales	C2481	2700157137	Materials Line 2		12/27/18	01/26/19	01/29/19	4,011.96	4,011.96	2	AGG	2.59%	0.0070959%	521	\$ 148.32	\$ 0.28
16	10225112	Material Sales	C2481	2700170124	WET SPOILS - Import		12/27/18	01/26/19	01/29/19	750.00	750.00	2	SPOIL	2.59%	0.0070959%	521	\$ 27.73	\$ 0.05
17	10225448	Material Sales	C2481	2700219240	PARADISE WET SPOILS		12/28/18	01/27/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	520	\$ 55.35	\$ 0.11
18	10225449	Material Sales	C2481	2700157137	WET SPOILS - Import		12/28/18	01/27/19	01/29/19	750.00	750.00	2	SPOIL	2.59%	0.0070959%	520	\$ 27.67	\$ 0.05
19	10225472	Material Sales	C2481	2700219240	PARADISE WET SPOILS		12/31/18	01/30/19	01/29/19	4,500.00	4,500.00	2	SPOIL	2.59%	0.0070959%	517	\$ 165.09	\$ 0.32
20	10225758	Material Sales	C2481	2700170124	DRY SPOILS - Import		01/02/19	02/01/19	01/29/19	180.00	180.00	2	SPOIL	2.59%	0.0070959%	515	\$ 6.58	\$ 0.01
21	10225759	Material Sales	C2481	2700157137	Materials Line 2		01/02/19	02/01/19	01/29/19	1,729.07	1,729.07	3	AC	2.59%	0.0070959%	515	\$ 63.19	\$ 0.12
22	10225761	Material Sales	C2481	2700157137	WET SPOILS - Import		01/02/19	02/01/19	01/29/19	400.00	400.00	2	SPOIL	2.59%	0.0070959%	515	\$ 14.62	\$ 0.03
23	10225762	Material Sales	C2481	2700170124	WET SPOILS - Import		01/02/19	02/01/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	515	\$ 54.82	\$ 0.11
24	10225986	Material Sales	C2481	2700170124	DRY SPOILS - Import		01/03/19	02/02/19	01/29/19	180.00	180.00	2	SPOIL	2.59%	0.0070959%	514	\$ 6.57	\$ 0.01
25	10225987	Material Sales	C2481	2700209167	Materials Line 2		01/03/19	02/02/19	01/29/19	2,690.01	2,690.01	2	AGG	2.59%	0.0070959%	514	\$ 98.11	\$ 0.19
26	10225989	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/03/19	02/02/19	01/29/19	9,000.00	9,000.00	2	SPOIL	2.59%	0.0070959%	514	\$ 328.26	\$ 0.64
27	10225990	Material Sales	C2481	2700170124	WET SPOILS - Import		01/03/19	02/02/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	514	\$ 54.71	\$ 0.11
28	10226233	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/04/19	02/03/19	01/29/19	300.00	300.00	2	SPOIL	2.59%	0.0070959%	513	\$ 10.92	\$ 0.02
29	10226234	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/04/19	02/03/19	01/29/19	15,000.00	15,000.00	2	SPOIL	2.59%	0.0070959%	513	\$ 546.03	\$ 1.06
30	10226235	Material Sales	C2481	2700209167	WET SPOILS - Import		01/04/19	02/03/19	01/29/19	4,500.00	4,500.00	2	SPOIL	2.59%	0.0070959%	513	\$ 163.81	\$ 0.32
31	10226515	RB 10226515/10210044	C2481	RB 10210044/270	Materials Line 2	10/16/18	01/06/19	02/05/19	01/29/19	533.62	533.62	2	AGG	2.59%	0.0070959%	511	\$ 19.35	\$ 0.04
32	10226516	RB 10226516/10212994	C2481	RB 10212994/270	Materials Line 2	10/02/18	01/06/19	02/05/19	01/29/19	1,091.86	1,091.86	2	AGG	2.59%	0.0070959%	511	\$ 39.59	\$ 0.08
33	10226517	RB 10226517/10216446	C2481	RB 10216446/270	Materials Line 2	11/07/18	01/06/19	02/05/19	01/29/19	2,900.91	2,900.91	2	AGG	2.59%	0.0070959%	511	\$ 105.19	\$ 0.21
34	10226518	RB 10226518/10218825	C2481	RB 10218825/270	Materials Line 2	11/16/18	01/06/19	02/05/19	01/29/19	432.73	432.73	2	AGG	2.59%	0.0070959%	511	\$ 15.69	\$ 0.03
35	10226524	O/I 10225111	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	750.00	750.00	2	SPOIL	2.59%	0.0070959%	511	\$ 27.20	\$ 0.05
36	10226525	O/I 10225447	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	1,000.00	1,000.00	2	SPOIL	2.59%	0.0070959%	511	\$ 36.26	\$ 0.07
37	10226526	O/I 10225471	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	150.00	150.00	2	SPOIL	2.59%	0.0070959%	511	\$ 5.44	\$ 0.01
38	10226527	O/I 10225760	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	250.00	250.00	2	SPOIL	2.59%	0.0070959%	511	\$ 9.07	\$ 0.02
39	10226528	O/I 10225988	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	200.00	200.00	2	SPOIL	2.59%	0.0070959%	511	\$ 7.25	\$ 0.01
40	10226529	O/I 10225111	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	6,000.00	6,000.00	2	SPOIL	2.59%	0.0070959%	511	\$ 217.56	\$ 0.43
41	10226530	O/I 10225447	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	12,000.00	12,000.00	2	SPOIL	2.59%	0.0070959%	511	\$ 435.12	\$ 0.85
42	10226531	O/I 10225471	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	58,500.00	58,500.00	2	SPOIL	2.59%	0.0070959%	511	\$ 2,121.21	\$ 4.15
43	10226532	O/I 10225760	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	13,500.00	13,500.00	2	SPOIL	2.59%	0.0070959%	511	\$ 489.51	\$ 0.96
44	10226533	O/I 10225988	C2481	2700219240	PARADISE DRY SPOILS		01/06/19	02/05/19	01/29/19	9,000.00	9,000.00	2	SPOIL	2.59%	0.0070959%	511	\$ 326.34	\$ 0.64
45	10226577	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/07/19	02/06/19	01/29/19	19,500.00	19,500.00	2	SPOIL	2.59%	0.0070959%	510	\$ 705.69	\$ 1.38
46	10226578	Material Sales	C2481	2700209167	WET SPOILS - Import		01/07/19	02/06/19	01/29/19	2,250.00	2,250.00	2	SPOIL	2.59%	0.0070959%	510	\$ 81.43	\$ 0.16
47	10226710	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/08/19	02/07/19	01/29/19	760.00	760.00	2	SPOIL	2.59%	0.0070959%	509	\$ 27.45	\$ 0.05
48	10226711	Material Sales	C2481	2700104836	Materials Line 2		01/08/19	02/07/19	01/29/19	1,291.27	1,291.27	2	AGG	2.59%	0.0070959%	509	\$ 46.64	\$ 0.09
49	10226712	Material Sales	C2481	2700209167	Materials Line 2		01/08/19	02/07/19	01/29/19	1,063.32	1,063.32	2	AGG	2.59%	0.0070959%	509	\$ 38.41	\$ 0.08
50	10226713	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/08/19	02/07/19	01/29/19	19,500.00	19,500.00	2	SPOIL	2.59%	0.0070959%	509	\$ 704.30	\$ 1.38
51	10226714	Material Sales	C2481	2700209167	WET SPOILS - Import		01/08/19	02/07/19	01/29/19	3,000.00	3,000.00	2	SPOIL	2.59%	0.0070959%	509	\$ 108.35	\$ 0.21
52	10226863	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/09/19	02/08/19	01/29/19	220.00	220.00	2	SPOIL	2.59%	0.0070959%	508	\$ 7.93	\$ 0.02
53	10226864	Material Sales	C2481	2700209167	Materials Line 2		01/09/19	02/08/19	01/29/19	1,268.63	1,268.63	2	AGG	2.59%	0.0070959%	508	\$ 45.73	\$ 0.09
54	10226865	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/09/19	02/08/19	01/29/19	15,000.00	15,000.00	2	SPOIL	2.59%	0.0070959%	508	\$ 540.71	\$ 1.06
55	10226866	Material Sales	C2481	2700209167	WET SPOILS - Import		01/09/19	02/08/19	01/29/19	6,900.00	6,900.00	2	SPOIL	2.59%	0.0070959%	508	\$ 248.73	\$ 0.49
56	10227020	Material Sales	C2481	2700170124	DRY SPOILS - Import		01/10/19	02/09/19	01/29/19	60.00	60.00	2	SPOIL	2.59%	0.0070959%	507	\$ 2.16	\$ 0.00
57	10227021	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/10/19	02/09/19	01/29/19	660.00	660.00	2	SPOIL	2.59%	0.0070959%	507	\$ 23.74	\$ 0.05
58	10227022	Material Sales	C2481	2700209167	Materials Line 2		01/10/19	02/09/19	01/29/19	1,935.04	1,935.04	3	AC	2.59%	0.0070959%	507	\$ 69.62	\$ 0.14
59	10227023	Material Sales	C2481	2700209167	Materials Line 2		01/10/19	02/09/19	01/29/19	6,557.45	6,557.45	2	AGG	2.59%	0.0070959%	507	\$ 235.91	\$ 0.47
60	10227024	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/10/19	02/09/19	01/29/19	24,000.00	24,000.00	2	SPOIL	2.59%	0.0070959%	507	\$ 863.43	\$ 1.70

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	6/30/2020	
2	Invoice #	Description	MSA #	PO #	PO Name	Ship Date	Invoice Date	Due Date	Petition Date	Sale Amount	Open Amount	R T	Product	Interest Rate	Daily Interest Rate	# Days Interest	Interest as of 6/30/20	Daily Interest thereafter
61	10227025	Material Sales	C2481	2700209167	WET SPOILS - Import		01/10/19	02/09/19	01/29/19	7,900.00	7,900.00	2	SPOIL	2.59%	0.0070959%	507	\$ 284.21	\$ 0.56
62	10227230	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/11/19	02/10/19	01/29/19	200.00	200.00	2	SPOIL	2.59%	0.0070959%	506	\$ 7.18	\$ 0.01
63	10227231	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/11/19	02/10/19	01/29/19	21,000.00	21,000.00	2	SPOIL	2.59%	0.0070959%	506	\$ 754.01	\$ 1.49
64	10227232	Material Sales	C2481	2700209167	WET SPOILS - Import		01/11/19	02/10/19	01/29/19	9,700.00	9,700.00	2	SPOIL	2.59%	0.0070959%	506	\$ 348.28	\$ 0.69
65	10227481	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/14/19	02/13/19	01/29/19	350.00	350.00	2	SPOIL	2.59%	0.0070959%	503	\$ 12.49	\$ 0.02
66	10227482	Material Sales	C2481	2700104836	Materials Line 2		01/14/19	02/13/19	01/29/19	4,081.85	4,081.85	2	AGG	2.59%	0.0070959%	503	\$ 145.69	\$ 0.29
67	10227483	Material Sales	C2481	2700209167	Materials Line 2		01/14/19	02/13/19	01/29/19	1,412.04	1,412.04	2	AGG	2.59%	0.0070959%	503	\$ 50.40	\$ 0.10
68	10227484	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/14/19	02/13/19	01/29/19	59,000.00	59,000.00	2	SPOIL	2.59%	0.0070959%	503	\$ 2,105.85	\$ 4.19
69	10227485	Material Sales	C2481	2700209167	WET SPOILS - Import		01/14/19	02/13/19	01/29/19	5,700.00	5,700.00	2	SPOIL	2.59%	0.0070959%	503	\$ 203.45	\$ 0.40
70	10227664	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/15/19	02/14/19	01/29/19	170.00	170.00	2	SPOIL	2.59%	0.0070959%	502	\$ 6.06	\$ 0.01
71	10227665	Material Sales	C2481	2700104836	Materials Line 2		01/15/19	02/14/19	01/29/19	3,085.83	3,085.83	2	AGG	2.59%	0.0070959%	502	\$ 109.92	\$ 0.22
72	10227666	Material Sales	C2481	2700209167	Materials Line 2		01/15/19	02/14/19	01/29/19	513.61	513.61	2	AGG	2.59%	0.0070959%	502	\$ 18.30	\$ 0.04
73	10227667	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/15/19	02/14/19	01/29/19	12,000.00	12,000.00	2	SPOIL	2.59%	0.0070959%	502	\$ 427.46	\$ 0.85
74	10227668	Material Sales	C2481	2700170124	WET SPOILS - Import		01/15/19	02/14/19	01/29/19	750.00	750.00	2	SPOIL	2.59%	0.0070959%	502	\$ 26.72	\$ 0.05
75	10227669	Material Sales	C2481	2700209167	WET SPOILS - Import		01/15/19	02/14/19	01/29/19	3,000.00	3,000.00	2	SPOIL	2.59%	0.0070959%	502	\$ 106.86	\$ 0.21
76	10227795	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/16/19	02/15/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	501	\$ 1.78	\$ 0.00
77	10227796	Material Sales	C2481	2700104836	Materials Line 2		01/16/19	02/15/19	01/29/19	200.30	200.30	2	AGG	2.59%	0.0070959%	501	\$ 7.12	\$ 0.01
78	10227797	Material Sales	C2481	2700209167	Materials Line 2		01/16/19	02/15/19	01/29/19	196.43	196.43	2	AGG	2.59%	0.0070959%	501	\$ 6.98	\$ 0.01
79	10227798	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/16/19	02/15/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	501	\$ 1.78	\$ 0.00
80	10227799	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/16/19	02/15/19	01/29/19	6,000.00	6,000.00	2	SPOIL	2.59%	0.0070959%	501	\$ 213.30	\$ 0.43
81	10227800	Material Sales	C2481	2700209167	WET SPOILS - Import		01/16/19	02/15/19	01/29/19	4,550.00	4,550.00	2	SPOIL	2.59%	0.0070959%	501	\$ 161.75	\$ 0.32
82	10227869	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/17/19	02/16/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	500	\$ 1.77	\$ 0.00
83	10227870	Material Sales	C2481	2700104836	Materials Line 2		01/17/19	02/16/19	01/29/19	2,461.48	2,461.48	2	AGG	2.59%	0.0070959%	500	\$ 87.33	\$ 0.17
84	10227871	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/17/19	02/16/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	500	\$ 1.77	\$ 0.00
85	10227872	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/17/19	02/16/19	01/29/19	9,000.00	9,000.00	2	SPOIL	2.59%	0.0070959%	500	\$ 319.32	\$ 0.64
86	10227983	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/18/19	02/17/19	01/29/19	13,500.00	13,500.00	2	SPOIL	2.59%	0.0070959%	499	\$ 478.01	\$ 0.96
87	10227984	Material Sales	C2481	2700209167	WET SPOILS - Import		01/18/19	02/17/19	01/29/19	750.00	750.00	2	SPOIL	2.59%	0.0070959%	499	\$ 26.56	\$ 0.05
88	10228344	Material Sales	C2481	2700104836	Materials Line 2		01/22/19	02/21/19	01/29/19	799.64	799.64	2	AGG	2.59%	0.0070959%	495	\$ 28.09	\$ 0.06
89	10228345	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/22/19	02/21/19	01/29/19	100.00	100.00	2	SPOIL	2.59%	0.0070959%	495	\$ 3.51	\$ 0.01
90	10228346	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/22/19	02/21/19	01/29/19	12,000.00	12,000.00	2	SPOIL	2.59%	0.0070959%	495	\$ 421.50	\$ 0.85
91	10228347	Material Sales	C2481	2700209167	WET SPOILS - Import		01/22/19	02/21/19	01/29/19	4,950.00	4,950.00	2	SPOIL	2.59%	0.0070959%	495	\$ 173.87	\$ 0.35
92	10228584	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/23/19	02/22/19	01/29/19	360.00	360.00	2	SPOIL	2.59%	0.0070959%	494	\$ 12.62	\$ 0.03
93	10228585	Material Sales	C2481	2700104836	Materials Line 2		01/23/19	02/22/19	01/29/19	2,342.74	2,342.74	2	AGG	2.59%	0.0070959%	494	\$ 82.12	\$ 0.17
94	10228586	Material Sales	C2481	2700209167	Materials Line 2		01/23/19	02/22/19	01/29/19	2,104.43	2,104.43	2	AGG	2.59%	0.0070959%	494	\$ 73.77	\$ 0.15
95	10228587	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/23/19	02/22/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	494	\$ 1.75	\$ 0.00
96	10228588	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/23/19	02/22/19	01/29/19	22,900.00	22,900.00	2	SPOIL	2.59%	0.0070959%	494	\$ 802.73	\$ 1.62
97	10228589	Material Sales	C2481	2700209167	WET SPOILS - Import		01/23/19	02/22/19	01/29/19	450.00	450.00	2	SPOIL	2.59%	0.0070959%	494	\$ 15.77	\$ 0.03
98	10228818	Material Sales	C2481	2700209167	Materials Line 2		01/24/19	02/23/19	01/29/19	583.29	583.29	2	AGG	2.59%	0.0070959%	493	\$ 20.41	\$ 0.04
99	10228819	Material Sales	C2481	2700209167	Materials Line 2		01/24/19	02/23/19	01/29/19	2,037.28	2,037.28	3	AC	2.59%	0.0070959%	493	\$ 71.27	\$ 0.14
100	10228820	Material Sales	C2481	2700219240	PARADISE DRY SPOILS		01/24/19	02/23/19	01/29/19	50.00	50.00	2	SPOIL	2.59%	0.0070959%	493	\$ 1.75	\$ 0.00
101	10228821	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/24/19	02/23/19	01/29/19	18,000.00	18,000.00	2	SPOIL	2.59%	0.0070959%	493	\$ 629.69	\$ 1.28
102	10228822	Material Sales	C2481	2700209167	WET SPOILS - Import		01/24/19	02/23/19	01/29/19	6,000.00	6,000.00	2	SPOIL	2.59%	0.0070959%	493	\$ 209.90	\$ 0.43
103	10229077	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/25/19	02/24/19	01/29/19	180.00	180.00	2	SPOIL	2.59%	0.0070959%	492	\$ 6.28	\$ 0.01
104	10229078	Material Sales	C2481	2700209167	Materials Line 2		01/25/19	02/24/19	01/29/19	986.22	986.22	3	AC	2.59%	0.0070959%	492	\$ 34.43	\$ 0.07
105	10229079	Material Sales	C2481	2700209167	Materials Line 2		01/25/19	02/24/19	01/29/19	458.08	458.08	2	AGG	2.59%	0.0070959%	492	\$ 15.99	\$ 0.03
106	10229080	Material Sales	C2481	2700219240	PARADISE WET SPOILS		01/25/19	02/24/19	01/29/19	18,000.00	18,000.00	2	SPOIL	2.59%	0.0070959%	492	\$ 628.41	\$ 1.28
107	10229081	Material Sales	C2481	2700209167	WET SPOILS - Import		01/25/19	02/24/19	01/29/19	7,500.00	7,500.00	2	SPOIL	2.59%	0.0070959%	492	\$ 261.84	\$ 0.53
108	10229495	Material Sales	C2481	2700209167	DRY SPOILS - Import		01/28/19	02/27/19	01/29/19	720.00	720.00	2	SPOIL	2.59%	0.0070959%	489	\$ 24.98	\$ 0.05
109	10229496	Material Sales	C2481	2700119285	Materials Line 2		01/28/19	02/27/19	01/29/19	1,014.81	1,014.81	3	AC	2.59%	0.0070959%	489	\$ 35.21	\$ 0.07
110	10229497	Material Sales	C2481	2700209167	Materials Line 2		01/28/19	02/27/19	01/29/19	4,459.08	4,459.08	2	AGG	2.59%	0.0070959%	489	\$ 154.73	\$ 0.32
111	10229498	Material Sales	C2481	2700209167	PARADISE WET SPOILS		01/28/19	02/27/19	01/29/19	45,000.00	45,000.00	2	SPOIL	2.59%	0.0070959%	489	\$ 1,561.45	\$ 3.19
112	10229499	Material Sales	C2481	2700170124	WET SPOILS - Import		01/28/19	02/27/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	489	\$ 52.05	\$ 0.11
113	10229500	Material Sales	C2481	2700209167	WET SPOILS - Import		01/28/19	02/27/19	01/29/19	1,500.00	1,500.00	2	SPOIL	2.59%	0.0070959%	489	\$ 52.05	\$ 0.11
114										TOTAL CLAIM AMOUNT	\$724,615.94						\$26,156.24	
115																		
116										20 Day Pre Amt [503(b) claim]	\$ 36,498.23							